

STATE OF HAWAII
 Department of Accounting and General Services
 Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF DECEMBER 2013

Date: January 6, 2014

CONTRACTOR: STAN'S CONTRACTING, INC.

ADDRESS: 99-1280 WAIUA PLACE

Contract No. 62250 [✓]

City, State ZIP: AIEA, HAWAII 96701

DAGS Job No. 11-14-7502

PROJECT TITLE: WAIAKEA HIGH SCHOOL HARDENING OF HURRICANE SHELTERS (CONSTRUCTION)

CONTRACT

Basic Contract Amount \$ 111,300.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 111,300.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	10.53%	\$ <u>11,715.00</u>	#DIV/0!	\$ <u>-</u>	\$ <u>11,715.00</u>
Retained	REDUCED []	\$ <u>585.00</u>		\$ <u>-</u>	\$ <u>585.00</u>
Amount Subject to Payment		\$ <u>11,130.00</u>		\$ <u>-</u>	\$ <u>11,130.00</u>
Payments to Date		\$ <u>-</u>		\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>11,130.00</u>		\$ <u>-</u>	\$ <u>11,130.00</u>

Payment No. FINAL [] 1-1

Remarks:

1. Computed and Checked by

Marc S. Massey 01/14/14
 3 Recommended: Marc S. Massey Project Inspector or Engineer Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

[Signature] 1-14-14
 4 Recommended: [Signature] Area Engineer/Architect Date

STAN'S CONTRACTING, INC.
 Name of Contractor

[Signature] 01/14/14
 5 Approved: [Signature] Branch Chief or District Engineer Date

[Signature] 1/6/14
 By signature / Title: _____ Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] JAN 16 2014
 Date Public Works Administrator Date

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

2014 FEB -4 AM 11:55
 DIV. OF PUBLIC WORKS

PAYMENT NO.: 1

PROJECT TITLE: WAIAKEA HIGH SCHOOL - HARDENING OF HURRICANE SHELTERS
 (CONSTRUCTION)

BILLING MONTH: December-13

DAGS JOB NO.: 1 1-14-7502

CONTRACT NO.: 62250

CONTRACTOR: STAN'S CONTRACTING INC.

VENDOR CODE: 2932600

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-461M	\$11,715.00	\$585.00	\$11,130.00
Totals:		\$11,715.00	\$585.00	\$11,130.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-461M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$11,715.00 \$585.00 \$11,130.00

Verified By *J Xu* DATE 2/1/14

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No. *1203* JAN 27 2014

Verified By *X*